

**TRANSMITTAL OF FINANCIAL REPORTS AND  
CERTIFICATION OF COMPLIANCE WITH  
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR  
THE PERIOD ENDED: November 30, 2018**

**IN RE:**

**Debtors**

FirstEnergy Solutions Corp.	CASE NO.: 18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
FirstEnergy Nuclear Operating Company	18-50761
FE Aircraft Leasing Corp.	18-50759
FirstEnergy Generation Mansfield Unit 1 Corp.	18-50763
Norton Energy Storage L.L.C.	18-50764

Chapter 11 Judge: Alan M. Koschik

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

<u>  X  </u>	Operating Statement	(Form 2)
<u>  X  </u>	Balance Sheet	(Form 3)
<u>  X  </u>	Summary of Operations	(Form 4)
<u>  X  </u>	Monthly Cash Statement	(Form 5)
<u>  X  </u>	Statement of Compensation	(Form 6)
<u>  X  </u>	Schedule of In-Force Insurance	(Form 7)

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) YES   X   NO

3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) YES   X   NO

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) YES   X   NO


5. All United States Trustee Quarterly fees have been paid and are current. YES   X   NO

6. Have you filed your prepetition tax returns. (If not, attach a written explanation) YES        NO   X

**Explanation:** We have filed all pre-petition tax returns that were due. Certain pre-petition tax returns for the period of January 1, 2018 through March 31, 2018 will not be due until 2019.

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct.

Dated: 12/28/2018

  
Responsible Officer of the Debtor in Possession

VP, FES CFO, Treasurer & Corp Secretary  
Title

*This Monthly Operating Report ("MOR") has been prepared solely for the purpose of complying with the monthly reporting requirements applicable in the bankruptcy cases and is in a format acceptable to the U.S. Trustee. The financial information contained herein is unaudited, limited in scope and as discussed below, not prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").*

*The unaudited consolidated financial statements have been derived from the books and records of the Debtors in these Chapter 11 cases. The information furnished in this report includes primarily normal recurring adjustments, but not all of the adjustments that would typically be made for the quarterly and annual financial statements to be in accordance with U.S. GAAP. Furthermore, the monthly financial information contained herein has not been subjected to the same level of accounting review and testing that the Debtors apply in the preparation of their quarterly and annual financial information in accordance with U.S. GAAP. Accordingly, upon the application of such procedures, the Debtors believe that the financial information may be subject to change, and that these changes could be material.*

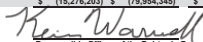
*The amounts currently classified as liabilities subject to compromise may be subject to future change as the Debtors complete their analysis of pre and post-petition liabilities.*

*The results of operations contained herein are not necessarily indicative of results which may be expected from any other period or for the full year and may not necessarily reflect the consolidated results of operations, financial position and schedule of receipts and disbursements of the Debtors in the future. The Debtors caution readers not to place undue reliance upon the MOR. There can be no assurance that such information is complete and the MOR may be subject to revision.*

**OPERATING STATEMENT (P&L)**  
**Period Ending: November 30, 2018**

Case No:	18-50757		18-50762		18-50769		18-50789		18-50763		18-50764		Consolidated FirstEnergy Solutions Corp. <sup>(a)</sup>		18-50761	
In \$US Dollars	FirstEnergy Solutions Corp.		FirstEnergy Generation, LLC		FirstEnergy Nuclear Generation, LLC		FE Aircraft Leasing Corp.		FirstEnergy Generation Mansfield Unit 1 Corp.		Norton Energy Storage L.L.C.		Consolidated FirstEnergy Solutions Corp. <sup>(a)</sup>		FirstEnergy Nuclear Operating Company	
	Current Month	Total Since Filing	Current Month	Total Since Filing	Current Month	Total Since Filing	Current Month	Total Since Filing	Current Month	Total Since Filing	Current Month	Total Since Filing	Current Month	Total Since Filing	Current Month	Total Since Filing
	11/30/2018		11/30/2018		11/30/2018		11/30/2018		11/30/2018		11/30/2018		11/30/2018		11/30/2018	
Revenue:																
Electric Sales	\$ 194,972,456	\$ 1,657,197,004	\$ 56,492,905	\$ 537,457,408	\$ 75,925,281	\$ 753,584,526	\$ -	\$ -	\$ 5,102,544	\$ 56,370,531	\$ -	\$ -	\$ 194,972,456	\$ 1,657,197,004	\$ -	\$ -
Other Revenues	190	240,272	36,678	2,858,518	-	-	-	777,886	-	-	-	-	37,188	3,876,677	33,462	340,776
<b>Total Revenue</b>	<b>\$ 194,972,646</b>	<b>\$ 1,657,437,277</b>	<b>\$ 56,529,583</b>	<b>\$ 540,315,926</b>	<b>\$ 75,925,281</b>	<b>\$ 753,584,526</b>	<b>\$ -</b>	<b>\$ 777,886</b>	<b>\$ 5,102,544</b>	<b>\$ 56,370,531</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 195,009,624</b>	<b>\$ 1,661,073,681</b>	<b>\$ 33,462</b>	<b>\$ 340,776</b>
Operating Expenses:																
Fuel	-	-	19,647,817	136,430,344	8,371,470	37,210,701	-	-	440,219	6,837,738	-	-	28,459,606	162,478,783	200,102	723,620
Purchased Power	175,934,162	1,688,014,992	5,103,976	56,408,241	-	-	-	-	-	-	-	-	43,517,408	397,010,769	-	-
Professional & Contractor Services	15,631,577	113,374,571	6,439,839	72,717,386	53	27,462	-	-	-	-	-	-	22,071,469	186,119,419	25,377,578	104,337,961
Labor and Employee Benefits	1,479,721	11,706,372	5,962,056	53,787,068	-	-	-	-	-	-	-	-	7,471,777	65,493,768	41,030,141	282,444,952
General Business and Travel	10,448	621,478	51,964	566,513	-	-	-	327	-	-	-	-	62,412	1,384,537	857,994	5,066,987
Dues, Fees, Licenses & Permits	102,571	1,461,249	200,309	1,160,611	1,195	41,554	-	-	-	-	-	-	304,075	2,663,415	3,545,164	27,218,836
Lease Rental Costs	113,408	927,268	242,768	1,934,460	51,440	411,522	-	-	-	-	-	-	407,616	3,253,250	363,964	1,668,881
Other Operating Expenses	9,238,612	139,646,317	4,403,784	52,661,866	89,995,186	562,608,837	-	6,192	1,354,253	19,108,882	-	-	109,054,975	806,537,213	(72,456,801)	(434,078,284)
Provision for Depreciation and Amortization	661,658	5,507,678	2,278,354	18,671,317	12,203,476	95,441,736	-	403,286	212,568	1,700,549	-	-	15,188,794	120,386,473	-	-
General Taxes	1,730,109	13,550,185	(637,232)	9,532,541	1,360,866	11,443,992	-	-	21,015	185,474	-	-	2,714,755	34,832,313	1,624,055	12,310,754
<b>Total Operating Expenses</b>	<b>204,902,263</b>	<b>1,974,998,110</b>	<b>44,823,735</b>	<b>465,879,547</b>	<b>111,993,688</b>	<b>707,188,542</b>	<b>-</b>	<b>403,613</b>	<b>2,028,066</b>	<b>27,832,644</b>	<b>-</b>	<b>-</b>	<b>229,312,688</b>	<b>1,800,199,938</b>	<b>543,097</b>	<b>(306,283)</b>
<b>Operating Margin</b>	<b>(9,929,617)</b>	<b>(317,558,833)</b>	<b>12,506,147</b>	<b>134,445,579</b>	<b>(36,068,404)</b>	<b>46,395,984</b>	<b>-</b>	<b>374,274</b>	<b>3,074,488</b>	<b>28,537,887</b>	<b>-</b>	<b>-</b>	<b>(34,303,264)</b>	<b>(139,086,257)</b>	<b>(509,636)</b>	<b>647,060</b>
Other Income / (Expense)																
Other Income (Expense)	(10,545,958)	173,882,723	(2,122,214)	1,694,235	16,484,597	22,007,673	108,650	(2,583,097)	-	1,820	-	-	15,425,095	65,362,221	1,546,783	6,235,855
Interest Expense <sup>(b)</sup>	(160,285)	(1,987,534)	(1,761,095)	(10,813,009)	(3,686,692)	(19,513,263)	-	-	(4,609,246)	(36,560,315)	-	-	(1,942,900)	(17,266,339)	(236,440)	(1,879,784)
Capitalized Financing Costs	860	12,052	81,912	508,758	-	-	-	-	30	1,679	-	-	62,862	522,488	-	-
<b>Other Income and Expenses</b>	<b>(10,705,382)</b>	<b>171,897,241</b>	<b>(3,801,396)</b>	<b>(8,610,016)</b>	<b>12,797,906</b>	<b>2,494,410</b>	<b>108,650</b>	<b>(2,583,097)</b>	<b>(4,609,215)</b>	<b>(36,556,616)</b>	<b>-</b>	<b>-</b>	<b>13,564,996</b>	<b>48,618,371</b>	<b>1,310,343</b>	<b>4,356,071</b>
Income Taxes	5,358,797	65,707,248	(3,483,551)	(43,688,329)	5,019,236	(6,777,396)	(38,732)	646,977	(687,384)	2,906,845	-	-	6,851,369	14,007,119	(800,708)	(5,003,131)
<b>Net Income / (Loss)</b>	<b>\$ (15,276,203)</b>	<b>\$ (79,954,345)</b>	<b>\$ 5,221,199</b>	<b>\$ 82,147,234</b>	<b>\$ (18,241,263)</b>	<b>\$ 39,112,998</b>	<b>\$ 69,918</b>	<b>\$ (1,561,847)</b>	<b>\$ (2,222,111)</b>	<b>\$ (6,112,084)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (13,886,898)</b>	<b>\$ (76,460,767)</b>	<b>\$ -</b>	<b>\$ -</b>

Dated: 12/28/2018

  
Responsible Officer of the Debtor in Possession

Notes:  
(a) Consolidated FirstEnergy Solutions Corp. does not include FirstEnergy Nuclear Operating Company.  
(b) Represents accrued interest expense related to secured debt and the Bruce Mansfield sale leaseback (until the Bankruptcy Court approves the rejection of the lease). It is anticipated that no cash payments will be made related to these accruals.

# BALANCE SHEET

## Period Ending: November 30, 2018

Debtor:  
FirstEnergy Solutions Corp.  
FirstEnergy Generation, LLC  
FirstEnergy Nuclear Generation, LLC  
FE Aircraft Leasing Corp.  
FirstEnergy Generation Mansfield Unit 1 Corp.  
Norton Energy Storage L.L.C.

Case Number:  
18-50757  
18-50762  
18-50760  
18-50759  
18-50763  
18-50764

Debtor: Case Number:  
FirstEnergy Nuclear Operating Company 18-50761

In \$US Dollars	Current Month <sup>(a)</sup>	Prior Month <sup>(a)</sup>	Current Month	Prior Month
<b>Current Assets</b>				
Cash & Cash Equivalents	\$ 1,050,107,969	\$ 1,061,652,330	\$ 2,311,976	\$ 20,944,527
Accounts Receivable - Trade / Other	153,138,807	146,827,437	-	-
Prepayments & Other	160,170,333	129,531,595	14,391,985	20,328,821
Materials and Supplies	100,821,410	97,906,129	-	-
Other Current Assets	125,052,786	149,834,703	328,120,832	297,495,587
<b>Total Current Assets</b>	<b>1,589,291,306</b>	<b>1,585,752,193</b>	<b>344,824,793</b>	<b>338,768,935</b>
<b>Property, Plant and Equipment</b>				
Net Plant, excluding CWIP	622,711,388	625,003,425	-	-
CWIP	69,491,998	66,233,587	-	-
<b>Total Property, Plant and Equipment</b>	<b>692,203,386</b>	<b>691,237,012</b>	<b>-</b>	<b>-</b>
<b>Other Long-Term Assets</b>				
Nuclear Plant Decommissioning Trusts	1,821,414,531	1,816,172,222	-	-
Accumulated Deferred Income Taxes	1,978,414,221	1,976,998,131	25,453,198	29,103,213
Other	399,862,605	400,649,899	715,621,530	718,018,824
<b>Total Long-Term Assets</b>	<b>4,199,691,357</b>	<b>4,193,820,252</b>	<b>741,074,728</b>	<b>747,122,036</b>
<b>Total Assets</b>	<b>\$ 6,481,186,048</b>	<b>\$ 6,470,809,457</b>	<b>\$ 1,085,899,521</b>	<b>\$ 1,085,890,972</b>
<b>Post-Petition Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable - Trade	\$ 14,242,721	\$ 39,461,975	\$ 11,054,472	\$ 15,749,860
Accounts Payable - Other	83,313,421	78,243,965	35,549,369	34,641,678
Other Current Liabilities	536,621,573	493,717,774	106,824,547	106,297,005
<b>Total Post-Petition Current Liabilities</b>	<b>634,177,716</b>	<b>611,423,714</b>	<b>153,428,387</b>	<b>156,688,542</b>
<b>Long-term Liabilities</b>				
Long-term Debt	-	-	-	-
Other Long-Term Liabilities	104,643,019	95,050,606	31,663,629	27,188,153
<b>Total Post-Petition Long-Term Liabilities</b>	<b>104,643,019</b>	<b>95,050,606</b>	<b>31,663,629</b>	<b>27,188,153</b>
<b>Liabilities Subject to Compromise (LSTC) <sup>(b)</sup></b>				
LSTC - Trade <sup>(c)</sup>	26,385,961	26,544,566	29,806,796	29,679,941
LSTC - Other	7,944,601,716	7,948,176,993	923,269,376	925,444,780
<b>Total LSTC</b>	<b>7,970,987,677</b>	<b>7,974,721,558</b>	<b>953,076,172</b>	<b>955,124,721</b>
<b>Equity</b>				
Equity	(2,228,622,363)	(2,210,386,421)	(52,268,668)	(53,110,445)
<b>Total Equity</b>	<b>(2,228,622,363)</b>	<b>(2,210,386,421)</b>	<b>(52,268,668)</b>	<b>(53,110,445)</b>
<b>Total Liabilities and Equity</b>	<b>\$ 6,481,186,048</b>	<b>\$ 6,470,809,457</b>	<b>\$ 1,085,899,521</b>	<b>\$ 1,085,890,972</b>

Dated: 12/28/2018

  
Responsible Officer of the Debtor in Possession

### Notes

(a) FirstEnergy Solutions Corp. and its subsidiaries balance sheets are presented on a consolidated basis consistent with their historical SEC reporting methodology.

(b) Liabilities subject to compromise (LSTC) includes amounts for asset retirement obligations, employee related items such as pension or OPEB, deferred sale and leaseback liability for Bruce Mansfield Unit 1 and tax-related liabilities that are not included in the Debtors' statements and schedules.

(c) The LSTC - Trade balance reflects vouched, prepetition, third party trade payables. Prepetition third party trade accruals of approximately \$78.4 million are reflected in LSTC - Other line item.

# SUMMARY OF OPERATIONS

## Period Ended: November 30, 2018

<b>Debtor:</b>	<b>Case No:</b>
FirstEnergy Solutions Corp.	18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
FirstEnergy Nuclear Operating Company	18-50761
FE Aircraft Leasing Corp.	18-50759
FirstEnergy Generation Mansfield Unit 1 Corp.	18-50763
Norton Energy Storage L.L.C.	18-50764

Schedule of Postpetition Taxes Payable				
In \$US Dollars	Beginning Balance	Accrued/ Withheld	Payments/ Deposits	Ending Balance
<b>Income Taxes Withheld:</b>				
Federal:	-	\$5,863,199	(\$5,863,199)	\$0
State:	-	1,384,189	(1,384,189)	-
Local:	-	435,746	(435,746)	-
<b>FICA Withheld:</b>	-	2,285,534	(2,285,534)	-
<b>Employers FICA:</b>	-	2,256,173	(2,256,173)	-
<b>Unemployment Tax:</b>				
Federal:	-	3,310	(3,310)	-
State:	-	31,919	(31,919)	-
<b>Sales, Use &amp; Excise Taxes:</b>	41,070	232,218	(203,219)	70,069
<b>Property Taxes:</b>	9,367,546	2,150,748	51,017	11,569,311
<b>Workers' Compensation</b>	-	-	-	-
<b>Other:</b>	-	-	-	-
<b>TOTALS:</b>	<b>\$9,408,615</b>	<b>\$14,643,036</b>	<b>(\$12,412,271)</b>	<b>\$11,639,380</b>

### AGING OF ACCOUNTS RECEIVABLE AND POSTPETITION ACCOUNTS PAYABLE

Age in Days	0-30	30-60	Over 60	Total
Post-Petition Accounts Payable <sup>(a)</sup>	25,297,193	-	-	\$25,297,193
Accounts Receivable <sup>(b)</sup>	52,260,691	16,451,061	1,408,866	\$70,120,618

### Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

Beside the relief contained in the orders granting the First Day Motions, the filing of Schedules and Statement of Financial Affairs for each of the Debtors, the order extending the Debtors' exclusive periods to file a plan of reorganization and solicit acceptances thereto, and the order granting the motion to approve the settlement among the Debtors, Non-Debtor affiliates and certain other settlement parties, nothing else to report this period.

Dated: 12/28/2018

  
 Responsible Officer of the Debtor in Possession

### Notes

(a) Includes vouched post-petition third-party accounts payable. Balances over 30 days represent vendors with payment terms greater than 30 days.

(b) Does not match accounts receivable reflected in Form 3, as accounts receivable reflected in Form 3 includes accounts receivable that has been earned but not billed.

FORM 4

# MONTHLY CASH STATEMENT

## Period Ending: November 30, 2018

<b>Debtor:</b>	<b>Case No:</b>
FirstEnergy Solutions Corp.	18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
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Cash Activity Analysis (Cash Basis Only): In \$US Dollars	Acct. x5604	Acct. x3176	Acct. x8799	Acct. x7460	Acct. x0085	Acct. x8929	Acct. x0077
A. Beginning Balance	\$1,056,380,454	\$20,943,958	\$3,350,278	\$650,788	\$11,946,066	\$0	\$0
B. Receipts	146,814,931	2,101,351	5,287	1,027	18,339	-	757
Transfers, net	(51,024,637)	51,360,195	-	-	(335,559)	-	-
C. Balance Available	1,152,170,748	74,405,504	3,355,564	651,815	11,628,847	-	757
D. Less Disbursements	(115,666,678)	(72,094,097)	-	-	-	-	-
E. ENDING BALANCE	1,036,504,070	2,311,407	3,355,564	651,815	11,628,847	\$0	\$757
	(a)(b)	(c)	(d)	(a)	(a)		

**Account x5604:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x5604

**Account x3176:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x3176

**Account x8799:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x8799

**Account x7460:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x7460

**Account x0085:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x0085

**Account x8929:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x8929

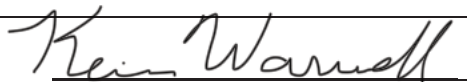
**Account x0077:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x0077

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

Not Applicable

Dated: 12/28/2018

  
Responsible Officer of the Debtor in Possession

**Notes**

(a) Balance of these three accounts is reflective of the cash balance in the consolidated balance sheet in Form 3 for the following debtors: FirstEnergy Solutions Corp., FirstEnergy Generation, LLC, FirstEnergy Nuclear Generation, LLC, FE Aircraft Leasing Corp., FirstEnergy Generation Mansfield Unit 1 Corp., Norton Energy Storage L.L.C. The difference between the bank account balance and the balance on the balance sheet is driven by various book vs. bank reconciling items.

(b) Balance does not match the bank account statement balance as the bank account statement balance does not include the daily overnight investment sweep amounts (\$781.8 million overnight sweep on November 30, 2018).

(c) Balance is reflective of the cash balance in Form 3 of the balance sheet for FirstEnergy Nuclear Operating Company. The difference between the bank account balance and the balance on the balance sheet is driven by various book vs. bank reconciling items.

(d) Escrow deposit account reflected as a pre-payment on Form 3 for the balance sheet including the following debtors: FirstEnergy Solutions Corp., FirstEnergy Generation, LLC, FirstEnergy Nuclear Generation, LLC, FE Aircraft Leasing Corp., FirstEnergy Generation Mansfield Unit 1 Corp., Norton Energy Storage L.L.C.

**MONTHLY STATEMENT OF INSIDER COMPENSATION / PAYMENTS**  
**Period Ending: November 30, 2018**

<b>Debtor:</b>	<b>Case No:</b>
FirstEnergy Solutions Corp.	18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
FirstEnergy Nuclear Operating Company	18-50761
FE Aircraft Leasing Corp.	18-50759
FirstEnergy Generation Mansfield Unit 1 Corp.	18-50763
Norton Energy Storage L.L.C.	18-50764

<b>Name:</b> <u>Multiple</u>	<b>Capacity:</b>	<b>Shareholder</b>
	<u>          x          </u>	<b>Officer</b>
	<u>          x          </u>	<b>Director</b>
	<u>          x          </u>	<b>Insider</b>
<b>Detailed Description of Duties:</b> <u>Seven officers / insiders and three independent directors</u>		

In \$US Dollars	Month of November 2018
<b>Current Compensation Paid:</b>	<b>\$ 227,458</b>
<b>Current Benefits Paid:</b>	
Health Insurance	9,347
Life Insurance	352
Retirement	-
Company Vehicle	-
Entertainment	-
Expense Reimbursement	8,283
Other Benefits	-
<b>Total Benefits</b>	<b>\$ 17,982</b>
<b>Current Other Payments Paid:</b>	
Rent Paid	-
Loans	-
Other (Company paid Umbrella Liability Insurance)	388
<b>Total Other Payments</b>	<b>\$ 388</b>
<b>Total of all payments for the current month:</b>	<b>\$ 245,828</b>

**Dated:** 12/28/2018

  
 Responsible Officer of the Debtor in Possession

## Period Ending: November 30, 2018

FirstEnergy Solutions Corp.  
FirstEnergy Generation, LLC  
FirstEnergy Nuclear Generation, LLC  
FirstEnergy Nuclear Operating Company  
FE Aircraft Leasing Corp.  
FirstEnergy Generation Mansfield Unit 1 Corp.  
Norton Energy Storage L.L.C.

18-50757  
18-50762  
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18-50764

Kevin Warnell  
Responsible Officer of the Debtor in Possession

Responsible Officer of the Debtor in Possession



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

November 01, 2018 through November 30, 2018

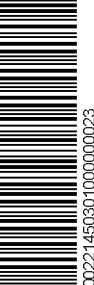
Account Number: xxxxxxxxxxxx5604

## CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

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FIRSTENERGY SOLUTIONS CORP.  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



## CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$238,869,793.18</b>
Deposits and Additions	59	15,826,622,125.05
Electronic Withdrawals	7	- 167,026,872.85
Other Withdrawals, Fees & Charges	20	- 15,643,801,735.14
<b>Ending Balance</b>	<b>86</b>	<b>\$254,663,310.24</b>

Annual Percentage Yield Earned This Period	1.94%
Interest Paid This Period	\$394,811.82
Interest Paid Year-to-Date	\$3,766,651.43

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3051011897Xj	\$817,510,660.70
11/01	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1167100305Zm	2,265,870.88
11/01	JPMorgan Mmmf Dividend 100% US Treasury Capital 3163 29921900 Trn: 3051009823Xj	1,291,474.39
11/02	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3061000160Xj	807,671,928.27
11/02	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1267700306Zm	6,814,344.50
11/02	Book Transfer Credit B/O: Firstenergy Solutions Corp. Akron OH 44320- Trn: 4027200306Jo	335,558.35
11/02	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4098800306Jo	157,894.89

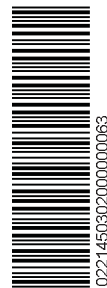


**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
11/02	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4098100306Jo	3.02
11/05	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3091000157Xj	810,431,255.41
11/05	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1002200309Zm	4,002,970.66
11/05	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5412500309Jo	438,124.08
11/06	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3101000156Xj	817,245,599.91
11/06	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0973300310Zm	7,479,970.80
11/07	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3111000157Xj	818,024,410.09
11/07	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0804800311Zm	4,876,217.53
11/07	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5253900311Jo	27,625.89
11/08	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3121000155Xj	825,504,380.89
11/08	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0961800312Zm	7,709,352.83
11/09	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3131000156Xj	757,161,905.80
11/09	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1103000313Zm	3,636,761.24
11/09	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4038600313Jo	14,819.70
11/09	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4019900313Jo	5,020.00
11/13	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3171000158Xj	764,891,098.33
11/13	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0845300317Zm	6,532,864.88
11/14	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3181000158Xj	768,527,859.57
11/14	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0805200318Zm	5,217,023.19
11/14	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 6011700318Jo	31,578.24
11/15	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3191000155Xj	775,060,724.45
11/15	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1006100319Zm	2,163,107.98
11/16	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3201000158Xj	747,989,970.58
11/16	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1120400320Zm	1,840,305.26
11/16	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 6176700320Jo	82,994.00
11/16	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 6176800320Jo	50,970.59
11/19		750,153,078.56

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3231000157Xj	
11/19	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0913000323Zm	5,304,872.80
11/20	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3241000157Xj	745,794,824.37
11/20	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0932200324Zm	29,351,282.80
11/21	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3251000159Xj	751,099,697.17
11/21	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3252200325Jo	20,497,988.48
11/21	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0765200325Zm	4,735,204.35
11/21	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3252500325Jo	14,112.19
11/23	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3271000157Xj	780,070,847.08
11/23	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0822000327Zm	3,541,086.49
11/26	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3301000156Xj	784,806,051.43
11/26	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0672700330Zm	2,856,832.78
11/26	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4122100330Jo	10,104.85
11/27	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3311000158Xj	788,357,242.77
11/27	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0824000331Zm	7,907,501.16
11/28	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3321000156Xj	791,214,075.55
11/28	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0678300332Zm	8,741,504.82
11/28	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5996800332Jo	1,490,023.13
11/28	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5996400332Jo	55,500.37
11/29	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3331000158Xj	799,121,576.71
11/29	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0954100333Zm	2,999,044.74
11/29	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5713500333Jo	1,520.06
11/30	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3341000157Xj	778,834,448.15
11/30	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1202500334Zm	4,268,498.42
11/30	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 2952600334Jo	5,747.10
11/30	Interest Payment	394,811.82
<b>Total Deposits and Additions</b>		<b>\$15,826,622,125.05</b>



**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/05	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4724400309Jo	\$3,662,284.56
11/07	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4919600311Jo	51,360,195.17
11/07	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4919800311Jo	21,886,123.34
11/14	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 5514500318Jo	32,319,355.30
11/16	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 3916700320Jo	6,332,524.04
11/21	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 2975800325Jo	20,892,233.56
11/28	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 5707300332Jo	30,574,156.88
<b>Total Electronic Withdrawals</b>		<b>\$167,026,872.85</b>

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
11/01	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3051012667Xj	\$807,671,928.27
11/02	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3061000594Xj	810,431,255.41
11/05	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3091000629Xj	817,245,599.91
11/06	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3101000541Xj	818,024,410.09
11/07	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3111000544Xj	825,504,380.89
11/08	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3121000534Xj	757,161,905.80
11/09	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3131000564Xj	764,891,098.33
11/13	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3171000617Xj	768,527,859.57
11/14	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3181000534Xj	775,060,724.45
11/15	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3191000657Xj	747,989,970.58
11/16	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3201000599Xj	750,153,078.56
11/19	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3231000611Xj	745,794,824.37
11/20	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3241000604Xj	751,099,697.17
11/21	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3251000596Xj	780,070,847.08
11/23	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3271000443Xj	784,806,051.43
11/26	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3301000602Xj	788,357,242.77
11/27	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3311000481Xj	791,214,075.55

**OTHER WITHDRAWALS, FEES & CHARGES** (continued)

DATE	DESCRIPTION	AMOUNT
11/28	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3321000534Xj	799,121,576.71
11/29	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3331000547Xj	778,834,448.15
11/30	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3341000607Xj	781,840,760.05
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$15,643,801,735.14</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
11/01	\$252,265,870.88	11/16	245,641,745.81
11/02	256,814,344.50	11/19	255,304,872.80
11/05	250,778,810.18	11/20	279,351,282.80
11/06	257,479,970.80	11/21	254,735,204.35
11/07	181,657,524.91	11/23	253,541,086.49
11/08	257,709,352.83	11/26	252,856,832.78
11/09	253,636,761.24	11/27	257,907,501.16
11/13	256,532,864.88	11/28	229,712,871.44
11/14	222,929,246.13	11/29	253,000,564.80
11/15	252,163,107.98	11/30	254,663,310.24

**INTEREST RATE ON COLLECTED BALANCE**

INTEREST  
RATE(S)

11/01 TO 11/30 AT 1.92%

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

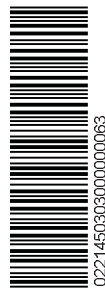
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



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November 01, 2018 through November 30, 2018

Account Number: xxxxxxxxxxxx5604

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

November 01, 2018 through November 30, 2018

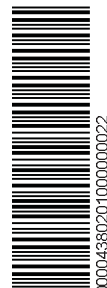
Account Number: xxxxxxxxxxxx3176

## CUSTOMER SERVICE INFORMATION

If you have any questions about your  
statement, please contact your  
Customer Service Professional.

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FIRSTENERGY NUCLEAR OPERATING COMPANY  
76 S MAIN ST  
AKRON OH 44308-1812



## CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$20,943,958.08</b>
Deposits and Additions	14	53,461,545.79
Electronic Withdrawals	5	- 72,094,097.34
<b>Ending Balance</b>	<b>19</b>	<b>\$2,311,406.53</b>

Annual Percentage Yield Earned This Period	1.94%
Interest Paid This Period	\$46,439.11
Interest Paid Year-to-Date	\$432,404.57

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Fedwire Credit Via: The Bank of New York Mellon/021000018 B/O: Fenf Db Liquidity Ql Db Liquidity Ql - 585878 Ref: Chase Nyc/BTR/Bnf=Firstenergy Nuclear Operating Akron OH 44308-1812/Ac -000000001000 Rfb=No Ref Bbi=/Acc/F Enoc Planning Costs Db Imad: 1101B1Q8153C007547 Trn: 5769809305Ff	\$1,147,476.00
11/02	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4098200306Jo	23,174.04
11/05	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5412800309Jo	20,970.02
11/07	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5253600311Jo	51,360,195.17
11/07	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5254000311Jo	5,032.74
11/09	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4048100313Jo	12,446.40

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
11/14	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 6011900318Jo	13,941.72
11/16	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 6176900320Jo	71,932.23
11/21	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3252600325Jo	23,659.60
11/26	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4118000330Jo	4,137.71
11/28	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5996500332Jo	78,820.35
11/29	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5712300333Jo	644,188.90
11/30	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 2952500334Jo	9,131.80
11/30	Interest Payment	46,439.11
<b>Total Deposits and Additions</b>		<b>\$53,461,545.79</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/05	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4717100309Jo	\$11,768,508.20
11/07	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4900400311Jo	9,719,990.12
11/14	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 5514600318Jo	18,392,013.52
11/21	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 2977300325Jo	9,809,710.74
11/28	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 5693100332Jo	22,403,874.76
<b>Total Electronic Withdrawals</b>		<b>\$72,094,097.34</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
11/01	\$22,091,434.08	11/16	33,718,614.56
11/02	22,114,608.12	11/21	23,932,563.42
11/05	10,367,069.94	11/26	23,936,701.13
11/07	52,012,307.73	11/28	1,611,646.72
11/09	52,024,754.13	11/29	2,255,835.62
11/14	33,646,682.33	11/30	2,311,406.53

**INTEREST RATE ON COLLECTED BALANCE**

INTEREST  
RATE(S)

11/01 TO 11/30 AT 1.92%

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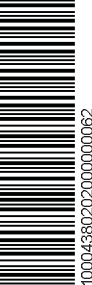
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**JPMorgan Chase Bank, N.A. Member FDIC**



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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

November 01, 2018 through November 30, 2018

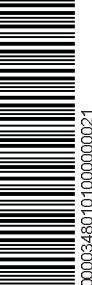
Account Number: xxxxxxxxxxxx8799

### CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

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FIRSTENERGY SOLUTIONS CORP.  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



### CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$3,350,277.64</b>
Deposits and Additions	1	5,286.74
<b>Ending Balance</b>	<b>1</b>	<b>\$3,355,564.38</b>

Annual Percentage Yield Earned This Period	1.94%
Interest Paid This Period	\$5,286.74
Interest Paid Year-to-Date	\$26,239.15

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/30	Interest Payment	\$5,286.74
<b>Total Deposits and Additions</b>		<b>\$5,286.74</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

### DAILY ENDING BALANCE

DATE	AMOUNT
11/30	\$3,355,564.38

### INTEREST RATE ON COLLECTED BALANCE

INTEREST RATE(S)				
	11/01	TO	11/30	AT
				1.92%

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**JPMorgan Chase Bank, N.A. Member FDIC**



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

November 01, 2018 through November 30, 2018

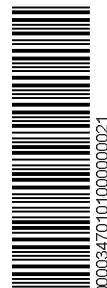
Account Number: xxxxxxxxxxxx7460

### CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

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FIRSTENERGY SOLUTIONS CORP.  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



### CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$650,787.60</b>
Deposits and Additions	1	1,026.94
<b>Ending Balance</b>	<b>1</b>	<b>\$651,814.54</b>
Annual Percentage Yield Earned This Period		1.94%
Interest Paid This Period		\$1,026.94
Interest Paid Year-to-Date		\$6,814.54

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/30	Interest Payment	\$1,026.94
<b>Total Deposits and Additions</b>		<b>\$1,026.94</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

### DAILY ENDING BALANCE

DATE	AMOUNT
11/30	\$651,814.54

### INTEREST RATE ON COLLECTED BALANCE

INTEREST RATE(S)				
	11/01	TO	11/30	AT 1.92%

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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**JPMorgan Chase Bank, N.A. Member FDIC**



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

November 01, 2018 through November 30, 2018

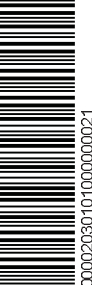
Account Number: xxxxxxxxxxxx0085

### CUSTOMER SERVICE INFORMATION

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FIRSTENERGY SOLUTIONS CORP.  
FIRSTENERGY SOLUTIONS CORP  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



### CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$11,946,066.26</b>
Deposits and Additions	1	18,339.03
Electronic Withdrawals	1	- 335,558.35
<b>Ending Balance</b>	<b>2</b>	<b>\$11,628,846.94</b>
Annual Percentage Yield Earned This Period		1.94%
Interest Paid This Period		\$18,339.03
Interest Paid Year-to-Date		\$94,470.40

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/30	Interest Payment	\$18,339.03
<b>Total Deposits and Additions</b>		<b>\$18,339.03</b>

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/02	Book Transfer Debit A/C: Firstenergy Solutions Corp. Akron OH 44320- Trn: 4027200306Jo	\$335,558.35
<b>Total Electronic Withdrawals</b>		<b>\$335,558.35</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT
11/02	\$11,610,507.91
11/30	11,628,846.94

**INTEREST RATE ON COLLECTED BALANCE**

INTEREST RATE(S)					
	11/01	TO	11/30	AT	1.92%

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JPMorgan Chase Bank, N.A. Member FDIC



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P O Box 182051  
Columbus, OH 43218-2051

November 01, 2018 through November 30, 2018

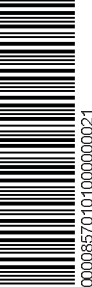
Account Number: xxxxxxxxxxxx8929

### Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

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FIRSTENERGY NUCLEAR GENERATION, LLC  
FIRSTENERGY NUCLEAR GENERATION, LLC  
76 S. MAIN ST  
AKRON OH 44308-1812



## Commercial Checking With Interest Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$0.00</b>	
Interest Rate(s): 11/01 to 11/30 at 1.92%			

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

November 01, 2018 through November 30, 2018

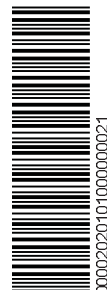
Account Number: xxxxxxxxxxxx0077

## CUSTOMER SERVICE INFORMATION

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FIRSTENERGY SOLUTIONS CORP.  
FIRSTENERGY SOLUTIONS CORP  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



## CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$0.00</b>
Deposits and Additions	2	14,400,757.44
Electronic Withdrawals	1	- 14,400,000.00
<b>Ending Balance</b>	<b>3</b>	<b>\$757.44</b>
Annual Percentage Yield Earned This Period		1.94%
Interest Paid This Period		\$757.44
Interest Paid Year-to-Date		\$757.44

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/19	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Starwood Energy Infrastructure Fundgreenwich CT 55098 Ref: Chase Nyc/Ctr/Bnf=Firstenergy Solutions Corp. Akron OH 44320-/Ac-00000 0003528 Rfb=216412153518 Obi=5T4Rwe Fm W77036 Firstener lmad: 111911B7031R018471 Trn: 6319109323Ff	\$14,400,000.00
11/30	Interest Payment	757.44
<b>Total Deposits and Additions</b>		<b>\$14,400,757.44</b>

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/20	Book Transfer Debit A/C: JPMorgan Chase Bank NA As Ea For New York NY 10004- Ref: Movement of WI Deposit To Escrow Trn: 8320000324Jo	\$14,400,000.00
<b>Total Electronic Withdrawals</b>		<b>\$14,400,000.00</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT
11/19	\$14,400,000.00
11/20	0.00
11/30	757.44

**INTEREST RATE ON COLLECTED BALANCE**

INTEREST RATE(S)					
	11/01	TO	11/30	AT	1.92%

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